

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

Rose

11/5/24, 8:52 AM

Transaction History | Charles Schwab

## Transaction History for Rosie Canlas ...159

## Transactions found from 11/05/2020 to 11/05/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/14/2024	Sell	MMAT META MATLS INC	5	\$0.5823		\$2.91
01/29/2024	Reverse Split	MMAT META MATLS INC	5			
05/15/2023	Buy	MMAT META MATLS INC	500	\$0.2071		-\$103.55

Page Total: **-\$100.64**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value**

Account: ...159  
Today's Date: 11:48 AM ET, 11/05/2024

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Schwab One® Custodial Account of

RANIN LUMAGBAS CANLAS CUST FOR  
ROSIE KLARITA CANLAS UCAUTMA  
UNTIL AGE 18

Account Nickname  
Rosie Canlas

Statement Period  
August 1-31, 2024

## Transactions - Summary

Beginning Cash* as of 08/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 08/31
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Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

### Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description		Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					[REDACTED]	
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					[REDACTED]	
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					[REDACTED]	
08/15	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Sale		MMAT	META MATLS INC		(5.0000)	0.5823		2.91	(100.64) (L7)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					[REDACTED]	
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]	



Schwab One® Custodial Account of

RANIN LUMAGBAS CANLAS CUST FOR  
ROSIE KLARITA CANLAS UCAUTMA  
UNTIL AGE 18

Account Nickname  
Rosie Canlas

Statement Period  
July 1-31, 2024

## Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash										
<b>Total Cash and Cash Investments</b>										

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	5.0000	2.32000	11.60	103.55	(91.95)	N/A	0.00	<1%

## Total Equities

## Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
<b>Total Exchange Traded Funds</b>									